



# Report of Expenditures For Corporations

(Utah Code Section 20A-11)

Name of Corporation			Phone Number	
Workers Compensation Fund				
Street Address	Suite/Apartment/PO Box:	City	State	Zip
392 East 6400 South		Murray	UT	84107

Type of Report (Check the appropriate box)	
INTERIM REPORTS:	YEAR-END REPORT:
<input type="checkbox"/> August 31st	<input checked="" type="checkbox"/> January 10th of every year
<input type="checkbox"/> Seven days before a General Election	
<div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> Is this report an amendment?	

Report Verification
I, _____ Print Name of Treasurer or Financial Officer
affirm that this Report of Contributions and Expenditures is true, accurate and correct to the best of my knowledge.
_____ Signature of Treasurer or Financial Officer
_____ Date

<b>To File this Form</b> Mail or deliver to Lieutenant Governor's Office Utah State Capitol, Suite 220 Salt Lake City, UT 84114-2325 (801) 538 - 1133 <b>For More Information</b> Contact the Lieutenant Governor's Office (801) 538 - 1041 1-800-995-VOTE(8683) elections@utah.gov
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For Office Use Only
<input checked="" type="checkbox"/> Entered _____
<input type="checkbox"/> Copied _____
_____
Date Received

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Name of Corporation <b>Workers Compensation Fund</b>	
Date of Report <b>1/11/2010</b>	

## Summary Page

(Complete this page after filling out all Schedule A and Schedule B forms)

REPORTING PERIOD DETAILS			
Report: <b>Year End</b>			
Beginning Date: <b>8/27/2009</b>			
Ending Date: <b>12/31/2009</b>			
Due Date: <b>1/11/2010</b>			
BALANCE SUMMARY			YEAR TO DATE
<b>1</b>	Balance at Beginning of Reporting Period (Refer to line 5 of last report)	<b>\$0.00</b>	
<b>2</b>	Total Contributions Received (See Schedule A)	<b>\$0.00</b>	<b>\$0.00</b>
<b>3</b>	Subtotal (Add lines 1 & 2)	<b>\$0.00</b>	
<b>4</b>	Total Expenditures Made (See Schedule B)	<b>\$42,500.00</b>	<b>\$55,450.00</b>
<b>5</b>	Ending Balance (Subtract Line 3 from Line 4)	<b>\$42,500.00</b>	

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Name of Corporation <b>Workers Compensation Fund</b>	
Date of Report <b>1/11/2010</b>	

## Schedule B

### Itemized Expenditures Made

I = In Kind, L = Loan, A = Amendment

Exp. Date	Name of Recipient	Purpose	I	L	A	Expenditure Amount
8/31/2009	brent goodfellow	in kind	X			\$125.00
8/31/2009	gene davis	in kind	X			\$125.00
8/31/2009	todd kiser	in kind	X			\$250.00
9/1/2009	friends of gary herbert	contribution				\$20,000.00
9/1/2009	ross romero	contribution				\$1,000.00
9/1/2009	wayne niederhauser	contribution				\$1,500.00
9/2/2009	brad dee	contribution				\$500.00
9/2/2009	brad king	contribution				\$500.00
9/2/2009	brent goodfellow	contribution				\$500.00
9/2/2009	c brent wallis	contribution				\$500.00
9/2/2009	curt webb	contribution				\$500.00
9/2/2009	curtis bramble	contribution				\$1,000.00
9/2/2009	david clark	contribution				\$1,000.00
9/2/2009	david hinkins	contribution				\$500.00
9/2/2009	francis gibson	contribution				\$500.00
9/2/2009	gage froerer	contribution				\$500.00
9/2/2009	gene davis	contribution				\$500.00
9/2/2009	house democrats	contribution				\$1,500.00
9/2/2009	james dunnigan	contribution				\$500.00
9/2/2009	john valentine	contribution				\$500.00
<b>SUB TOTAL FOR THIS PAGE</b>						<b>\$32,000.00</b>
<b>TOTAL EXPENDITURES MADE</b>						<b>\$32,000.00</b>

Total Expenditures Made on this page is the sum of this page and previous pages subtotals

Attach additional pages if needed

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Name of Corporation <b>Workers Compensation Fund</b>	
Date of Report <b>1/11/2010</b>	

## Schedule B

### Itemized Expenditures Made

I = In Kind, L = Loan, A = Amendment

Exp. Date	Name of Recipient	Purpose	I	L	A	Expenditure Amount
9/2/2009	jon greiner	contribution				\$500.00
9/2/2009	kevin garn	contribution				\$1,000.00
9/2/2009	kevin van tassell	contribution				\$500.00
9/2/2009	margaret dayton	contribution				\$500.00
9/2/2009	michael morley	contribution				\$1,000.00
9/2/2009	neil hansen	contribution				\$500.00
9/2/2009	patrickr painter	contribution				\$500.00
9/2/2009	peter knudsen	contribution				\$500.00
9/2/2009	rebecca lockhar	contribution				\$1,000.00
9/2/2009	sheldon killpack	contribution				\$1,000.00
9/2/2009	steven clark	contribution				\$500.00
9/2/2009	susan duckworth	contribution				\$500.00
11/17/2009	ben ferry	contribution				\$250.00
11/17/2009	ron bigelow	contribution				\$250.00
11/17/2009	stuart adams	contribution				\$1,000.00
12/18/2009	howard stephenson	contribution				\$1,000.00
<b>SUB TOTAL FOR THIS PAGE</b>						<b>\$10,500.00</b>
<b>TOTAL EXPENDITURES MADE</b>						<b>\$42,500.00</b>

Total Expenditures Made on this page is the sum of this page and previous pages subtotals

Attach additional pages if needed

X - Not required before May 12, 2009